

**BEFORE THE BOARD OF COUNTY COMMISSIONERS
LEWIS COUNTY, WASHINGTON**

**RE: IN THE MATTER OF NOTICING A HEARING ON A PROPOSED \$8
PER TON INCREASE TO THE TIPPING FEE FOR MUNICIPAL
SOLID WASTE RECEIVED AT LEWIS COUNTY DEPT. OF PUBLIC
WORKS' TRANSFER STATIONS**)
)
)
)

RESOLUTION NO. 13- 486

WHEREAS, the Lewis County Solid Waste Disposal District #1 (District) is responsible for collecting fees necessary to pay for the handling and disposal of municipal solid waste (MSW), pursuant to the following: RCW 36.58.130 states a Solid Waste Disposal District is authorized to collect fees necessary to pay for the handling and disposal of MSW; and LCC, Article II – Solid Waste Disposal District – Chapter 8.15.210 states that the District is authorized to "establish solid waste service charges within Lewis County to cover the cost of solid waste disposal; and,

WHEREAS, the District began operating the Central Transfer Station on April 1, 1994, and charged a tipping fee of \$95.00 per ton for MSW, which was later reduced to \$82.00 per ton in 1997, and;

WHEREAS, due to tipping fees remaining unchanged since 1997, the District Fund balance has been declining since 2009, and;

WHEREAS, the Lewis County Solid Waste Advisory Committee, advisors to the Lewis County Board of County Commissioners, has studied the declining Fund balance and tipping fee projections, and recommends an \$8 per ton increase to the current \$82.00 per ton for a new fee of \$90 per ton, in order to offset revenue losses and stabilize the Fund balance, and;

WHEREAS, under Chapter 70.95.212, RCW, the new tipping fee may be effective at least seventy-five (75) days after haulers have been given notice so that solid waste collection companies have sufficient time to prepare and submit tariffs and rate filings for public comment; and to allow time for the Washington Utilities and Transportation Commission time to review the collection companies' tariff requests.

NOW, THEREFORE BE IT RESOLVED, that the 28th day of October, 2013, at or after the hour of 1:30 P.M., in the Commissioners' Hearing Room on the 2nd floor of the Historic Courthouse in Chehalis, Washington, has been fixed by the Lewis County Board of Commissioners as the time and place for the hearing on said proposed \$8 per ton increase to the solid waste tipping fee at County transfer stations effective February 1, 2014, when and where all persons may appear and be heard upon said proposal; and that the Clerk of the Board is hereby instructed to proceed with all necessary notifications, posting, and publication.

PASSED IN REGULAR SESSION this 7th day of October, 2013.

APPROVED AS TO FORM:

Jonathan L. Meyer, Prosecuting Attorney

By: Civil Deputy

ATTEST:

Karri Muir, Clerk of the Board

**BOARD OF COUNTY COMMISSIONERS
LEWIS COUNTY, WASHINGTON**

P. W. Schulte, Chairman

F. Lee Grose, Vice Chairman

Edna J. Fund, Member



Exhibit A
BOCC Resolution
Dated October 7, 2013

**RE: IN THE MATTER OF NOTICING A
HEARING ON A PROPOSED \$8 PER TON
INCREASE TO THE TIPPING FEE FOR
MUNICIPAL SOLID WASTE RECEIVED AT
LEWIS COUNTY DEPT. OF PUBLIC WORKS'
TRANSFER STATIONS**

Lewis County, Washington
2014 Budget - Estimated Fund Balance
Solid Waste Disposal Dist #1

Current Rate

Estimated Fund Balance		2015	2016	2017	2018	2019	2020
2013 Est. Beginning Fund Balance	3,040,860						
2013 Estimated Revenues Jan - Dec	4,680,829						
2013 Estimated Expenditures Jan - Dec	5,317,881						
	2,423,798	Estimated 2013 Ending Fund Balance	1,849,971	1,190,286	441,881	(398,184)	(1,332,930)
2014 Revenues	4,767,500	4,815,175.00	4,863,326.75	4,911,960.02	4,961,079.62	5,010,690.41	5,060,797.32
2014 Expenditures	5,341,327	5,474,860.18	5,611,731.68	5,752,024.97	5,895,825.60	6,041,221.24	6,194,301.77
2014 Capital Expenditures	-						
	1,849,971	Estimated 2014 Ending Fund Balance	1,190,286	441,881	(398,184)	(1,332,930)	(2,365,461)
Balanced Resources and Uses							

A budget is balanced when total resources equal total uses of funds.

2014 Estimated Beginning Balance	\$ 2,423,798.00
2014 Revenues	\$ 4,767,500.00
Total Resources	\$ 7,191,298.00
2014 Expenditures	\$ 5,341,327.00
2014 Capital Expenditures	\$ -
2014 Estimated Ending Balance	\$ 1,849,971.00
Total Uses	\$ 7,191,298.00

Totals must match.

PROJECTED EXPENDITURES VS ACTUAL

	2015	2016	2017	2018	2019	2020
FUND BALANCE	1,849,971	1,299,783	663,613	(61,412)	(878,241)	(1,789,908)
PROJECTED REVENUE	4,815,175.00	4,863,326.75	4,911,960.02	4,961,079.62	5,010,690.41	5,060,797.32
98 % OF PROJECTED EXPENDITURES	5,365,362.97	5,499,497.05	5,636,984.47	5,777,909.08	5,922,356.81	6,070,415.73
ESTIMATED ENDING FUND BALANCE	1,299,783.03	663,612.73	(61,411.72)	(878,241.19)	(1,789,907.58)	(2,799,326.00)

Lewis County, Washington
2014 Budget - Estimated Fund Balance
Solid Waste Disposal Dist #1

\$5 Increase - i.e. \$87 per ton

Estimated Fund Balance		2015	2016	2017	2018	2019	2020
2013 Est. Beginning Fund Balance	3,040,850						
2013 Estimated Revenues Jan - Dec	4,680,829						
2013 Estimated Expenditures Jan - Dec	5,317,881						
	2,423,798	Estimated 2013 Ending Fund Balance	2,132,471	1,758,111	1,297,884	748,879	108,104
							(627,517)
2014 Revenues	5,050,000	5,100,500.00	5,151,505.00	5,203,020.05	5,255,050.25	5,307,600.75	5,360,676.76
2014 Expenditures	5,341,327	5,474,860.18	5,611,731.68	5,752,024.97	5,895,825.60	6,043,221.24	6,194,301.77
2014 Capital Expenditures	-						
	2,132,471	Estimated 2014 Ending Fund Balance	1,758,111	1,297,884	748,879	108,104	(627,517)
							(1,461,142)
Balanced Resources and Uses							

A budget is balanced when total resources equal total uses of funds.

2014 Estimated Beginning Balance	\$ 2,423,798.00	Totals must match.
2014 Revenues	\$ 5,050,000.00	
Total Resources	\$ 7,473,798.00	
2014 Expenditures	\$ 5,341,327.00	
2014 Capital Expenditures	\$ -	
2014 Estimated Ending Balance	\$ 2,132,471.00	
Total Uses	\$ 7,473,798.00	

PROJECTED EXPENDITURES VS ACTUAL

	2015	2016	2017	2018	2019	2020
FUND BALANCE	2,132,471	1,867,608	1,519,618	1,085,632	562,793	(51,963)
PROJECTED REVENUE	5,100,500.00	5,151,505.00	5,203,020.05	5,255,050.25	5,307,600.75	5,360,676.76
98% OF PROJECTED EXPENDITURES	5,365,362.97	5,499,497.05	5,636,984.47	5,777,909.08	5,922,356.81	6,070,415.73
ESTIMATED ENDING FUND BALANCE	1,867,608.03	1,519,615.98	1,085,651.56	562,792.73	(51,963.33)	(761,702.30)

Lewis County, Washington
2014 Budget - Estimated Fund Balance
Solid Waste Disposal Dist #1

\$8.00 increase - i.e. \$90 per ton

Estimated Fund Balance		2015	2016	2017	2018	2019	2020
2013 Est. Beginning Fund Balance	3,040,850						
2013 Estimated Revenues Jan - Dec	4,680,829						
2013 Estimated Expenditures Jan - Dec	5,317,881						
	2,423,798	Estimated 2013 Ending Fund Balance	2,301,971	2,098,806	1,811,486	1,437,117	972,724
2014 Revenues	5,219,500						
2014 Expenditures	5,341,327	5,271,695.00	5,324,411.95	5,377,656.07	5,431,432.63	5,485,746.96	5,540,604.43
2014 Capital Expenditures	-	5,474,860.18	5,611,731.68	5,752,024.97	5,895,825.60	6,043,221.24	6,194,301.77
	2,301,971	Estimated 2014 Ending Fund Balance	2,098,806	1,811,486	1,437,117	972,724	415,250
							(238,447)
Balanced Resources and Uses							

A budget is balanced when total resources equal total uses of funds.

2014 Estimated Beginning Balance	\$ 2,423,798.00
2014 Revenues	\$ 5,219,500.00
Total Resources	\$ 7,643,298.00
2014 Expenditures	\$ 5,341,327.00
2014 Capital Expenditures	\$ -
2014 Estimated Ending Balance	\$ 2,301,971.00
Total Uses	\$ 7,643,298.00

Totals must match.

PROJECTED EXPENDITURES VS ACTUAL

	2015	2016	2017	2018	2019	2020
FUND BALANCE	2,301,971	2,208,303	2,033,218	1,773,890	1,427,413	990,803
PROJECTED REVENUE	5,271,695.00	5,324,411.95	5,377,656.07	5,431,432.63	5,485,746.96	5,540,604.43
98% OF PROJECTED EXPENDITURES	5,365,362.97	5,499,497.05	5,636,984.47	5,777,909.08	5,922,356.81	6,070,415.73
ESTIMATED ENDING FUND BALANCE	2,208,303.03	2,033,217.93	1,773,889.53	1,427,413.08	990,803.22	460,991.92

Lewis County, Washington
 2014 Budget - Estimated Fund Balance
 Solid Waste Disposal Dist #1

\$10.00 increase - i.e. \$92 per ton

Estimated Fund Balance	
2013 Est. Beginning Fund Balance	3,060,850
2013 Estimated Revenues Jan - Dec	4,480,829
2013 Estimated Expenditures Jan - Dec	5,317,881
	2,423,798 Estimated 2013 Ending Fund Balance
2014 Revenues	5,332,500
2014 Expenditures	5,341,327
2014 Capital Expenditures	-
	2,414,971 Estimated 2014 Ending Fund Balance
Balanced Resources and Uses	

	2015	2016	2017	2018	2019	2020
FUND BALANCE	2,414,971	2,325,936	2,153,887	1,895,943	1,549,138	1,110,423
PROJECTED REVENUE	5,385,825.00	5,439,683.25	5,494,080.08	5,549,020.88	5,604,511.09	5,660,556.20
94.65 % OF PROJECTED EXPENDITURES	5,174,360.18	5,611,731.68	5,752,024.97	5,895,825.60	6,043,221.24	6,194,301.77
ESTIMATED ENDING FUND BALANCE	2,325,936	2,153,887	1,895,943	1,549,138	1,110,428	576,682

A budget is balanced when total resources equal total uses of funds.

2014 Estimated Beginning Balance	\$ 2,423,798.00
2014 Revenues	\$ 5,332,500.00
Total Resources	\$ 7,756,298.00
2014 Expenditures	\$ 5,341,327.00
2014 Capital Expenditures	\$ -
2014 Estimated Ending Balance	\$ 2,414,971.00
Total Uses	\$ 7,756,298.00

Totals must match.

PROJECTED EXPENDITURES VS ACTUAL

	2015	2016	2017	2018	2019	2020
FUND BALANCE	2,414,971	2,435,433	2,375,619	2,232,715	2,003,827	1,885,981
PROJECTED REVENUE	5,385,825.00	5,439,683.25	5,494,080.08	5,549,020.88	5,604,511.09	5,660,556.20
94.65 % OF PROJECTED EXPENDITURES	5,174,360.97	5,499,497.05	5,636,984.47	5,777,909.08	5,922,356.81	6,070,415.73
ESTIMATED ENDING FUND BALANCE	2,435,433.03	2,375,619.23	2,232,714.84	2,003,826.64	1,685,980.92	1,276,121.40

**NOTICE OF PUBLIC HEARING
To Be Jointly Held Before the
LEWIS COUNTY BOARD OF COUNTY COMMISSIONERS
And
GOVERNING BOARD OF THE LEWIS COUNTY SOLID WASTE
DISPOSAL DISTRICT #1**

NOTICE IS HEREBY GIVEN that the LEWIS COUNTY, Washington, BOARD OF COUNTY COMMISSIONERS and the GOVERNING BOARD OF THE LEWIS COUNTY SOLID WASTE DISPOSAL DISTRICT #1 will hold a joint public hearing on **October 28, 2013**, for the purpose of receiving public testimony on a proposal to increase the tipping fee charged at all Lewis County Collection facilities by \$8 per ton from the current \$82 per ton tipping fee for municipal solid waste received at transfer stations operated by Lewis County.

The hearing will be held on or after 1:30 P.M., on Wednesday, October 28, 2013, at the Lewis County Courthouse, County Commissioners' Hearing Room, 351 N.W. North Street, Chehalis, Washington.

PUBLISH: East County Journal – Oct. 9, 2013, Oct. 16, 2013, and Oct. 23, 2013
The Chronicle – Oct. 10, 2013, Oct. 17, 2013, and Oct. 24, 2013
Lewis County Web Site: <http://lewiscountywa.gov/>